

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) Year ended December 31, 2003 With Comparative Actual Totals for Year Ended December 31, 2002

	Hazardous Materials Response				
	2003				2002
	Budgeted Amounts			Variance with Final Budget Positive (Negative)	
	Original	Final	Actual		Actual
Revenues:					
Intergovernmental	\$ 165,000	\$ 227,100	\$ 242,863	\$ 15,763	\$ 237,135
Charges for services	8,000	8,000	603	(7,397)	2,458
Miscellaneous:					
Investment income	3,500	3,500	4,590	1,090	8,830
Total revenues	176,500	238,600	248,056	9,456	248,423
Expenditures:					
Current:					
Public safety	214,200	276,300	269,239	7,061	233,981
Excess (deficiency) of revenues over expenditures	(37,700)	(37,700)	(21,183)	16,517	14,442
Other financing sources (uses):					
Transfers to other funds	-	(35,000)	(30,232)	4,768	-
Total other financing sources (uses)	-	(35,000)	(30,232)	4,768	-
Net change in fund balances	(37,700)	(72,700)	(51,415)	21,285	14,442
Fund balances at beginning of year	358,807	358,807	358,807	-	344,365
Fund balances at end of year	\$ 321,107	\$ 286,107	\$ 307,392	\$ 21,285	\$ 358,807